

RIO SALADO PROJECT AREA

COST BREAKDOWN INCLUDING APPLICABLE FUNDING SOURCES

7/01/1985 - 6/30/2005

Capital Costs by Project	Quarterly		Total Project Cost to 6/30/05	Tempe Portion of Cost	Other Funding Sources
	Total Project Cost to 3/31/05	Expenditures 4/1 - 6/30/05			
Arts Projects	\$281,433	\$0	\$281,433	\$281,433	\$0
Channelization (Hohokam to Price)	\$40,776,153	\$0	\$40,776,153	\$1,237,130	\$39,539,023
Mitigation	\$938,993	\$0	\$938,993	\$757,772	\$181,221
Feasibility - Engineering, Construction Drawings, Testing, & Miscellaneous Project Studies (92 - 99)	\$5,024,654	\$6,000	\$5,030,654	\$5,030,654	\$0
Lake	\$45,505,071	\$0	\$45,505,071	\$42,333,285	\$3,171,786
Marina	\$7,040,659	\$68,878	\$7,109,537	\$5,506,323	\$1,603,214
Parks - Linear Parks, Loop Road	\$8,456,273	\$136,558	\$8,592,831	\$7,130,191	\$1,462,640
Parks - Tempe Beach Park	\$5,648,717	\$125,185	\$5,773,902	\$5,773,902	\$0
Parks - Other (Signage, Rio Norte, NFL Experience Site, BLM Landscaping, others)	\$1,302,204	\$0	\$1,302,204	\$1,302,204	\$0
Land Purchases	\$12,949,861	\$0	\$12,949,861	\$12,949,861	\$0
Transportation					
2nd Mill Ave. Bridge	\$9,019,011	\$0	\$9,019,011	\$2,819,011	\$6,200,000
Mill Ave. Bridge Improvements	\$1,741,196	\$0	\$1,741,196	\$1,741,196	\$0
Town Lake Pedestrian Bridge	\$28,748	\$0	\$28,748	\$28,748	\$0
Miller Road extension	\$5,083,867	\$1,310,220	\$6,394,087	\$1,989,087	\$4,405,000
Rio Salado Parkway					
52nd St. to Priest	\$1,644,339	\$0	\$1,644,339	\$1,644,339	\$0
Priest to Farmer	\$3,299,438	\$0	\$3,299,438	\$3,299,438	\$0
Farmer to College	\$12,644,674	\$0	\$12,644,674	\$6,377,360	\$6,267,314
College to Rural	\$3,553,102	\$0	\$3,553,102	\$1,377,102	\$2,176,000
Rural to McClintock	\$1,704,183	\$0	\$1,704,183	\$1,704,183	\$0
McClintock to Price	\$7,028,994	\$0	\$7,028,994	\$5,028,994	\$2,000,000
Operations Center	\$396,643	\$0	\$396,643	\$396,643	\$0
Wildlife Habitat	\$223,986	\$0	\$223,986	\$223,986	\$0
U.S. Army Corps of Engineers Project	\$4,886,000	\$0	\$4,886,000	\$2,261,000	\$2,625,000
TOTAL	\$179,178,199	\$1,646,841	\$180,825,039	\$111,193,841	\$69,631,198

Operations & Maintenance Costs	Quarterly		Total Project Cost to 6/30/05	Tempe Portion of Cost	Other Funding Sources
	Total Project Cost to 3/31/05	Expenditures 4/1 - 6/30/05			
Rio Salado Administration	\$7,259,393	\$325,674	\$7,585,067	\$7,585,067	\$0
Rio Salado Community Facilities District	\$12,089,294	\$799,336	\$12,888,630	\$12,888,630	\$0
Bond Debt (includes interest earned)	\$11,068,397	\$2,226,055	\$13,294,452	\$13,294,452	\$0
TOTAL	\$30,417,084	\$3,351,065	\$33,768,149	\$33,768,149	\$0

TOTAL Rio Salado Project Area Costs	Quarterly		Total Project Cost to 6/30/05	Tempe Portion of Cost	Other Funding Sources
	Total Project Cost to 3/31/05	Expenditures 4/1 - 6/30/05			
TOTAL	\$209,595,283	\$4,997,905	\$214,593,188	\$144,961,990	\$69,631,198

100.00% 67.55% 32.45%